

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND					
1859	Lopez, Sarahi	5/25/19	Reimburse deposit:Senior Center	05/25/2019	200.00
1858	Osmolski, Milagros R	5/30/19	Reimburse deposit: Senior Center	05/30/2019	300.00
Total 01-00-02610-00 CUSTOMER DEPOSITS PAYABLE:					500.00
Total :					500.00
MAYOR & VILLAGE BOARD					
277	AMERICAN GENERAL LIFE INS	5/24/19	Emly bene for June 2019	05/24/2019	35.78
Total 01-01-05140-00 INSURANCE-GROUP LIFE & AD&D:					35.78
841	Municipal Clerks of SW Suburbs	6/17/19	Membership dues:Linan	06/17/2019	20.00
Total 01-01-05550-00 PROF ASSN MEMBERSHIPS & DUES:					20.00
82	THE FLOWER DEPOT	23475	Plant for Get Well:Dolasinski	05/10/2019	67.00
Total 01-01-05799-00 OTHER MATERIALS & SUPPLIES:					67.00
Total MAYOR & VILLAGE BOARD:					122.78
GENL & FINANCIAL ADMIN					
1674	Access One INC	4055992	Srvc rendered:June 2019	06/01/2019	2,976.63
60	LORD & MURPHY INC	4/30/19	Srvc rendered: April 2019	04/30/2019	636.50
Total 01-10-05230-00 DATA PROCESSING:					3,613.13
1223	Davis Staffing INC	222213	Staffing for VH	06/05/2019	608.00
Total 01-10-05445-00 CONTRACT LABOR:					608.00
1559	Leaf	9523582	Copier lease @ VH	06/05/2019	312.20
1498	US Bank Equipment Finance	386108310	Copier lease @ VH	05/24/2019	434.40
Total 01-10-05460-00 EQUIPMENT RENTAL:					746.60
44	SO SUB MAYORS MGRS ASSO	2019-370	GIS consortium membr:5/01/19-4/	06/11/2019	8,400.00
Total 01-10-05495-00 INTERGOVT SERVICE CONTRACTS:					8,400.00
1011	ILLINOIS PUBLIC RISK FUND	52473	Workers comp: July 2019	05/16/2019	13,795.00
Total 01-10-05520-00 LIABILITY INSURANCE:					13,795.00
1158	HR Simplified INC	61089	COBRA fee: June 2019	06/10/2019	100.00
1158	HR Simplified INC	61089	COBRA Annual Base Fee - July 2	06/10/2019	205.00
Total 01-10-05560-00 PURCHASED PROGRAM SERVICES:					305.00
305	MARXINKBIZ	8417	Ink carts	05/31/2019	189.25

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-10-05625-00 COMPUTER SUPPLIES:					189.25
1604	Wex Bank	59530734	Administration - Unleaded	05/31/2019	116.16
Total 01-10-05650-00 FUEL:					116.16
1600	Staples Advantage	3415022105	HP photo paper	05/30/2019	76.17
225	WAREHOUSE DIRECT	4307160-0	Labels;rubberbands;hilighters	05/30/2019	44.63
225	WAREHOUSE DIRECT	4315279-0	Notes;correction tape;clipboard	06/06/2019	48.16
225	WAREHOUSE DIRECT	4319513-0	Letter pouch	06/11/2019	14.70
Total 01-10-05670-00 OFFICE SUPPLIES:					183.66
225	WAREHOUSE DIRECT	4307160-0	Coffee	05/30/2019	53.86
225	WAREHOUSE DIRECT	4315279-0	Water	06/06/2019	34.14
225	WAREHOUSE DIRECT	4319513-0	Coffee	06/11/2019	28.58
Total 01-10-05690-00 PROGRAM SUPPLIES:					116.58
Total GENL & FINANCIAL ADMIN:					28,073.38
LEGAL SERVICES					
1673	Montana & Welch LLC	11953	Prosecution:4/23/19	06/05/2019	647.50
Total 01-11-05260-00 LEGAL-PROSECUTION:					647.50
Total LEGAL SERVICES:					647.50
BUILDING MAINTENANCE					
996	STANLEY CONVERGENT SECU	16606748	Emergency buttons added to syst	05/31/2019	326.00
Total 01-12-05305-00 R&M-BUILDINGS & GROUNDS:					326.00
1475	Cintas Corporation #319	4022887074	Floor mats - VH	05/30/2019	46.51
1475	Cintas Corporation #319	4023408954	Floor mats - VH	06/06/2019	46.51
Total 01-12-05510-00 JANITORIAL SERVICES:					93.02
996	STANLEY CONVERGENT SECU	16584049	Mntnce chrgs:7/1/19-9/30/19 (Pub	06/01/2019	57.21
Total 01-12-05560-00 PURCHASED PROGRAM SERVICES:					57.21
1475	Cintas Corporation #319	4022887018	Sanitary supplies	05/30/2019	30.00
1475	Cintas Corporation #319	4023408924	Sanitary supplies	06/06/2019	30.00
Total 01-12-05620-00 CLEANING & MAINT SUPPLIES:					60.00
1111	CRETE ACE HARDWARE	157687/1	Potting soil;flower baskets	05/13/2019	63.96
147	MENARDS	1120	Planters for Purple Heart	05/29/2019	65.97
Total 01-12-05655-00 LANDSCAPING & PLANTING SUPPLYS:					129.93

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
150	COMMONWEALTH EDISON	6/6/19	Acct#0693517001-issued 6/6	06/06/2019	206.52
23	NICOR NORTHERN IL GAS	06/06/19	Acct#50-33-68-8516 0	06/06/2019	31.12
23	NICOR NORTHERN IL GAS	6/5/19	Acct#22-76-35-1000 9	06/05/2019	123.74
23	NICOR NORTHERN IL GAS	6/6/19	Acct#37-65-81-5940 7	06/06/2019	208.40
23	NICOR NORTHERN IL GAS	6/6/2019	Acct#50-94-63-1538 4	06/06/2019	17.99
Total 01-12-05770-00 UTILITIES-VILLAGE BLDGS:					587.77
Total BUILDING MAINTENANCE:					1,253.93
BUILDING & CODE ENFORCEMENT					
1641	Martello Construction	INSPECTIONS	Inspections:5/6/19-5/30/19	05/30/2019	850.00
Total 01-15-05445-00 CONTRACT LABOR:					850.00
1566	Rambo Landscaping	19006	Village non/owned properties 01	06/10/2019	625.00
1566	Rambo Landscaping	19007	Village non/owned properties 01	06/10/2019	975.00
Total 01-15-05470-01 Village owned properties:					1,600.00
1566	Rambo Landscaping	19006	Non/village owned vacant prop m	06/10/2019	400.00
1566	Rambo Landscaping	19007	Non/village owned vacant prop m	06/10/2019	800.00
Total 01-15-05470-09 Non-village owned properties:					1,200.00
1413	Rich Construction Emergency Bo	2382	Board up:2716 Commercial Ave	05/15/2019	151.45
Total 01-15-05560-00 PURCHASED PROGRAM SERVICES:					151.45
1604	Wex Bank	59530734	Building & Code - Unleaded	05/31/2019	158.40
Total 01-15-05650-00 FUEL:					158.40
1713	FedEx	6-573-39406	Illinois Housing Development	06/05/2019	26.41
Total 01-15-05680-00 POSTAGE:					26.41
Total BUILDING & CODE ENFORCEMENT:					3,986.26
POLICE DEPARTMENT					
1278	Motorola Solutions - Starcom	42838512019	Radio mntnce: June 2019	06/01/2019	204.00
Total 01-20-05310-00 R&M-COMMUNICATIONS EQUIPMENT:					204.00
16	JAMES HERR & SONS REPAIR	108991	Chng oil/filter;repl vapor canister v	05/22/2019	551.32
16	JAMES HERR & SONS REPAIR	109062	Chng oil/filter	05/31/2019	42.76
16	JAMES HERR & SONS REPAIR	109063	Chng oil/filter	05/31/2019	42.76
Total 01-20-05380-00 R&M-VEHICLES:					636.84
1553	Municipal Collections of America I	052019	Collections	05/31/2019	14,011.09

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-20-05435-00 BILLING & COLLECTION SERVICE:					14,011.09
492	ALL-RIGHT SIGN	13907	Supply/install vehicle graphics	06/07/2019	595.00
Total 01-20-05455-00 EQUIPMENT INSTALLATION SERVICE:					595.00
1559	Leaf	9523777	Copier lease @ FD	06/05/2019	214.70
Total 01-20-05460-00 EQUIPMENT RENTAL:					214.70
714	Secretary of State-Driver Srvc De	6/3/19	Traffic notices	06/03/2019	50.00
Total 01-20-05490-00 INTERGOVERNMENT FEES & DUES:					50.00
234	COMCAST	5/18/19	Internet chrgs:5/21/19-6/20/19 (P	05/18/2019	241.85
Total 01-20-05500-00 ISP'S & DATA SERVICES:					241.85
1475	Cintas Corporation #319	4022887073	Floor mats - PD	05/30/2019	36.19
1475	Cintas Corporation #319	4023408907	Floor mats - PD	06/06/2019	36.19
Total 01-20-05510-00 JANITORIAL SERVICES:					72.38
272	CASH	5/22/19	Replenish petty cash:So Sub Ass	05/22/2019	50.00
Total 01-20-05550-00 PROF ASSN MEMBERSHIPS & DUES:					50.00
272	CASH	5/22/19	Replenish petty cash:USB drives f	05/22/2019	35.98
225	WAREHOUSE DIRECT	4318850-0	USB drives;cd sleeves;CD-R disc	06/11/2019	220.34
Total 01-20-05625-00 COMPUTER SUPPLIES:					256.32
272	CASH	5/22/19	Replenish petty cash:Protective c	05/22/2019	11.85
Total 01-20-05630-00 CONCESSIONS & FOOD:					11.85
225	WAREHOUSE DIRECT	4318850-0	Paper	06/11/2019	120.77
Total 01-20-05635-00 COPIER SUPPLIES:					120.77
272	CASH	5/22/19	Replenish petty cash:Fuel	05/22/2019	56.00
1604	Wex Bank	59530734	Police M 188587 - Unleaded	05/31/2019	44.25
1604	Wex Bank	59530734	Police MP10892 - Unleaded	05/31/2019	167.84
1604	Wex Bank	59530734	Police M 13 - Unleaded	05/31/2019	419.26
1604	Wex Bank	59530734	Police MP6095 - Unleaded	05/31/2019	151.78
1604	Wex Bank	59530734	Police MP1220 - Unleaded	05/31/2019	215.71
1604	Wex Bank	59530734	Police MP12210 - Unleaded	05/31/2019	514.71
1604	Wex Bank	59530734	Police MP9502 - Unleaded	05/31/2019	628.01
1604	Wex Bank	59530734	Police MP11113 - Unleaded	05/31/2019	200.73
1604	Wex Bank	59530734	Police MP14758 - Unleaded	05/31/2019	125.28
1604	Wex Bank	59530734	Police M18 - Unleaded	05/31/2019	430.98

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-20-05650-00 FUEL:					2,954.55
225	WAREHOUSE DIRECT	4307630-0	Gluesticks	05/31/2019	4.12
Total 01-20-05670-00 OFFICE SUPPLIES:					4.12
272	CASH	5/22/19	Replenish petty cash:Annex door	05/22/2019	10.15
225	WAREHOUSE DIRECT	4318850-0	Towels;bags	06/11/2019	47.68
Total 01-20-05690-00 PROGRAM SUPPLIES:					57.83
221	THE EAGLE UNIFORM CO INC	277974	Boots:Hamilton	05/31/2019	136.75
Total 01-20-05765-00 UNIFORMS:					136.75
1860	Applied Concepts INC	348114	Radar detectors	05/16/2019	2,658.00
Total 01-20-06570-00 EQUIPMENT - PUBLIC SAFETY:					2,658.00
Total POLICE DEPARTMENT:					22,276.05
FIRE DEPARTMENT					
1523	Guaranteed Technical Srv & Con	2018632	Troubleshoot internet connectivity	05/23/2019	90.00
Total 01-25-05230-00 DATA PROCESSING:					90.00
1082	Working Well	00303155-00	Drug/alcohol screening:Piunti	05/31/2019	88.00
Total 01-25-05280-00 MEDICAL:					88.00
1475	Cintas Corporation #319	4022887037	Floor mats - FD	05/30/2019	33.66
1475	Cintas Corporation #319	4023408925	Floor mats - FD	06/06/2019	33.66
Total 01-25-05510-00 JANITORIAL SERVICES:					67.32
423	CHAD VLIETSTRA	5/16/19	Reimburse:2012 International Fire	05/16/2019	120.06
Total 01-25-05615-00 BOOKS & PUBLICATIONS:					120.06
225	WAREHOUSE DIRECT	4318168-0	Disinfectant wipes;detergent	06/11/2019	169.55
Total 01-25-05620-00 CLEANING & MAINT SUPPLIES:					169.55
1692	Stephannie Skorup	3/14/19	Reimburse:Supplies for displaced	03/14/2019	154.70
Total 01-25-05630-00 CONCESSIONS & FOOD:					154.70
1522	Fairmeadows Home Health Cente	478210-10612	Oxygen refill	05/24/2019	65.00
Total 01-25-05640-00 EMS SUPPLIES:					65.00
1604	Wex Bank	59530734	Fire 8-923-01 - Diesel	05/31/2019	346.87

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
1604	Wex Bank	59530734	Fire FD27-750 - Unleaded	05/31/2019	145.92
1604	Wex Bank	59530734	Fire 8-923-03 - Diesel	05/31/2019	37.28
1604	Wex Bank	59530734	Fire FD27-755 - Unleaded	05/31/2019	67.66
1604	Wex Bank	59530734	Fire F762 - Diesel	05/31/2019	166.99
Total 01-25-05650-00 FUEL:					764.72
423	CHAD VLIETSTRA	5/15/19	Reimburse:Label maker tape	05/15/2019	48.46
Total 01-25-05670-00 OFFICE SUPPLIES:					48.46
4	AIDE RENTALS & SALES	115355-1	Propane	06/01/2019	18.80
Total 01-25-05690-00 PROGRAM SUPPLIES:					18.80
423	CHAD VLIETSTRA	6/5/19	Reimburse:Antennas;batteries;re	06/05/2019	281.65
Total 01-25-05710-00 SERVICE & REPAIR PARTS:					281.65
346	US SAFETY PRODUCTS INC	9004810	Uniform shirts	05/29/2019	625.00
Total 01-25-05765-00 UNIFORMS:					625.00
1864	Master Medical Equipment	28446	Laryngoscope Kit	05/07/2019	1,495.00
Total 01-25-06570-00 EQUIPMENT - PUBLIC SAFETY:					1,495.00
Total FIRE DEPARTMENT:					3,988.26
PUBLIC WORKS					
35	TRL TIRE SERVICE CORPORAT	22319	Repr flat	05/28/2019	37.45
Total 01-30-05380-00 R&M-VEHICLES:					37.45
4	AIDE RENTALS & SALES	115294-1	Grinder stump	05/31/2019	106.86
Total 01-30-05460-00 EQUIPMENT RENTAL:					106.86
234	COMCAST	5/24/19	Internet chrgs:6/1/19-6/30/19 (DP	05/24/2019	85.30
Total 01-30-05500-00 ISP'S & DATA SERVICES:					85.30
234	COMCAST	5/24/19	Voice chrgs:6/1/19-6/30/19 (DPW)	05/24/2019	47.30
Total 01-30-05580-00 TELEPHONES & PAGERS:					47.30
225	WAREHOUSE DIRECT	4311885-0	Printer	06/04/2019	185.00
Total 01-30-05625-00 COMPUTER SUPPLIES:					185.00
1604	Wex Bank	59530734	Public Works 939T095 - Unleaded	05/31/2019	365.90
1604	Wex Bank	59530734	Public Works M212276 - Unleade	05/31/2019	121.25
1604	Wex Bank	59530734	Public Works M173879 - Diesel	05/31/2019	290.34

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
1604	Wex Bank	59530734	Public Works M78394 - Diesel	05/31/2019	78.05
1604	Wex Bank	59530734	Public Works M193347 - Unleade	05/31/2019	38.04
1604	Wex Bank	59530734	Public Works Chipper M85499 - D	05/31/2019	31.18
1604	Wex Bank	59530734	Public Works Gas Fuel Can - Unle	05/31/2019	21.67
1604	Wex Bank	59530734	Public Works M203208 - Unleade	05/31/2019	199.06
Total 01-30-05650-00 FUEL:					1,145.49
63	KEITHS POWER EQUIPMENT	76521	Oil	05/15/2019	69.60
Total 01-30-05660-00 LUBRICANTS & FLUIDS:					69.60
9	CRETE LUMBER & SUPPLY	B137975	Primed lumber;stakes	05/03/2019	75.41
9	CRETE LUMBER & SUPPLY	B138408	Stakes;lumber	05/17/2019	21.24
9	CRETE LUMBER & SUPPLY	B138507	Concrete blocks	05/21/2019	4.18
9	CRETE LUMBER & SUPPLY	B138677	Primed lumber;disposable bits	05/28/2019	28.72
10	ELMER & SON LOCKSMITHS	370650	Key	05/13/2019	6.00
Total 01-30-05690-00 PROGRAM SUPPLIES:					135.55
1111	CRETE ACE HARDWARE	157660/1	Pushbrooms	05/11/2019	79.96
Total 01-30-05715-00 SMALL TOOLS:					79.96
1475	Cintas Corporation #319	319524791	Uniform supplies	02/14/2019	83.00
1475	Cintas Corporation #319	319527670	Uniform supplies	02/21/2019	112.63
Total 01-30-05765-00 UNIFORMS:					195.63
299	COMED	5/31/19	Acct#2173057051-issued 5/31/19	05/31/2019	484.84
299	COMED	6/7/19	Acct#5946021017-issued 6/7	06/07/2019	5,515.51
Total 01-30-05775-00 UTILITIES-PUBLIC WAY:					6,000.35
Total PUBLIC WORKS:					8,088.49
GARBAGE DISPOSAL					
1039	BEAVER SHREDDING INC	44441	Shred event:6/1/19	06/01/2019	270.00
151	STAR DISPOSAL	6567580	Disposal chrgs:20yd exchange	05/09/2019	165.00
151	STAR DISPOSAL	6588626	Scavenger srvc: May 2019	06/01/2019	24,075.18
Total 01-35-05480-00 GARBAGE & RECYCLING SERVICES:					24,510.18
Total GARBAGE DISPOSAL:					24,510.18
SPORTS & RECREATION PROG					
1230	Oriental Trading Company INC	696604503-01	Supplies for Summer Concerts	06/03/2019	111.17
Total 01-50-05690-00 PROGRAM SUPPLIES:					111.17
Total SPORTS & RECREATION PROG:					111.17

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
PARK MAINTENANCE					
1848	Service Sanitation Inc	5/31/19	Port-O-Let rental:5/31/19-6/27/19	05/31/2019	264.00
Total 01-51-05460-00 EQUIPMENT RENTAL:					264.00
1221	Desiderio Landscaping	9704	Lawn svcs: May 2019	06/01/2019	3,040.00
Total 01-51-05470-00 FORESTRY & LANDSCAPE SERVICES:					3,040.00
1111	CRETE ACE HARDWARE	157903/1	Rakes	05/21/2019	68.97
Total 01-51-05715-00 SMALL TOOLS:					68.97
Total PARK MAINTENANCE:					3,372.97
COURTESY CAR PROGRAM					
252	PACE Suburban Bus	547036	Pace rental: June 2019	05/25/2019	100.00
Total 01-53-05460-00 EQUIPMENT RENTAL:					100.00
1604	Wex Bank	59530734	Courtesy Car #1 - Unleaded	05/31/2019	35.44
1604	Wex Bank	59530734	Courtesy Car #2 - Unleaded	05/31/2019	77.71
Total 01-53-05650-00 FUEL:					113.15
Total COURTESY CAR PROGRAM:					213.15
SENIOR CENTER MAINTENANCE					
1823	K HUNT & R HUNT	15089	Security svcs for Senior Center:5/	05/25/2019	225.00
Total 01-56-05560-00 PURCHASED PROGRAM SERVICES:					225.00
82	THE FLOWER DEPOT	23214	Arrangement:Veteran's Mound	05/20/2019	265.00
Total 01-56-05655-00 LANDSCAPING & PLANTING SUPPLYS:					265.00
23	NICOR NORTHERN IL GAS	6/4/19	Acct#81-17-35-1000 9	06/04/2019	69.56
Total 01-56-05770-00 UTILITIES-VILLAGE BLDGS:					69.56
Total SENIOR CENTER MAINTENANCE:					559.56
Total GENERAL FUND:					97,703.68
MOTOR FUEL TAX FUND					
NONDEPARTMENTAL					
179	MEADE ELECTRIC COMPANY I	688471	Street lighting mntnce	05/31/2019	40.00
179	MEADE ELECTRIC COMPANY I	688472	Street lighting mntnce	05/31/2019	307.50
Total 11-00-05375-00 R&M-STREET LIGHTS & SIGNALS:					347.50
Total NONDEPARTMENTAL:					347.50

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total MOTOR FUEL TAX FUND:					347.50
TAX INCREMENT FINANCING FUND					
NONDEPARTMENTAL					
257	KANE MCKENNA AND ASSOCIA	16347	TIF #2 and #3	05/31/2019	525.00
Total 45-00-05220-00 CONSULTING:					525.00
837	Carrot-Top Industries INC	42852400	Brakets for flags	05/22/2019	1,426.31
Total 45-00-05750-00 STREET MTLs-SIGNS & BARRICADES:					1,426.31
Total NONDEPARTMENTAL:					1,951.31
Total TAX INCREMENT FINANCING FUND:					1,951.31
WATER FUND					
1862	Banuelos, Daisy	5/31/19	Refund water deposit:2817 Chica	05/31/2019	47.66
1861	Exotic Ink	5/31/19	Refund water deposit:176 W Sauk	05/31/2019	134.51
1863	Perez, Juan	5/31/19	Refund water deposit:18 W 26th S	05/31/2019	30.46
Total 61-00-02610-00 CUSTOMER DEPOSITS PAYABLE:					212.63
Total :					212.63
COST OF SALES					
4	AIDE RENTALS & SALES	114954-1	Chainsaw rental	05/23/2019	85.12
166	AIRGAS USA LLC	9961986972	Carbon dioxide	05/31/2019	29.23
Total 61-62-05460-00 EQUIPMENT RENTAL:					114.35
141	M & J UNDERGROUND	M19-0169	Repl fire hydrant	05/31/2019	4,420.50
209	ME SIMPSON COMPANY INC	33492	Leak locate:2916 Jackson Ave	05/31/2019	395.00
Total 61-62-05560-00 PURCHASED PROGRAM SERVICES:					4,815.50
212	AT&T	5/25/19	Acct#70875304558765-issued 5/2	05/25/2019	105.22
Total 61-62-05580-00 TELEPHONES & PAGERS:					105.22
1604	Wex Bank	59530734	Public Works M208923 - Unleade	05/31/2019	57.14
1604	Wex Bank	59530734	Public Works Back Hoe - Diesel	05/31/2019	118.27
Total 61-62-05650-00 FUEL:					175.41
118	LAKE COUNTY CARTAGE INC	20185	1" stone	05/24/2019	689.98
20	MILLERS READY MIX	5/31/19	Mix,cartage	05/31/2019	4,645.75
Total 61-62-05730-00 STREET MTLs-AGGREGATE:					5,335.73
12	GALLAGHER MATERIALS INC	10352	Asphalt	05/18/2019	315.00
12	GALLAGHER MATERIALS INC	10483	Asphalt	05/25/2019	78.75

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
12	GALLAGHER MATERIALS INC	10584	Asphalt	05/31/2019	52.50
Total 61-62-05735-00 STREET MTLs-BITUMINUM:					446.25
23	NICOR NORTHERN IL GAS	6/5/2019	Acct#23-76-35-1000 7	06/05/2019	67.56
Total 61-62-05770-00 UTILITIES-VILLAGE BLDGS:					67.56
Total COST OF SALES:					11,060.02
Total WATER FUND:					11,272.65
PROPERTY MANAGEMENT FUND					
NONDEPARTMENTAL					
150	COMMONWEALTH EDISON	6/3/19	Acct#0693535045-issued 6/3	06/03/2019	33.49
Total 65-00-05770-00 UTILITIES-VILLAGE BLDGS:					33.49
Total NONDEPARTMENTAL:					33.49
Total PROPERTY MANAGEMENT FUND:					33.49
Grand Totals:					111,308.63

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
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Dated: _____

Village President

Terry L. Matthews _____

Board of Trustees

Tracy L. Bosco _____

Eugene G. Fazzini _____

Terry Fiorenzo _____

Araceli H. Marrufo _____

John M. Ross _____

Eric R. Stanton _____

Village Clerk

Catherine Linan _____
